

COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY
And Ex-Officio for the
FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND
MEETING OF THE BOARD OF TRUSTEES
33 N. DEARBORN STREET – ROOM 1000
August 10, 2011 – 9:30 A.M.

AGENDA

Call to Order and Roll Call.

1. Review and Consideration of:
 - a. July 7, 2011 Board Meeting Minutes.
 - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
2. Cash Flow Report
3. Consideration of July 26, 2011 Investment Committee Recommendations
4. Consideration of July 28, 2011 Health Benefit Committee Recommendations
5. Legal Matters
 - a. Litigation Matters
 - b. Review of Executive Session Minutes
 - c. Open Meeting Act Amendment
6. Old Business/New Business.
7. Adjournment.